



Where Quality Is A Lifestyle

FIDUCIARY FUNDS

Fayette County, Georgia
Fiduciary Funds
Statement of Changes in Assets and Liabilities

For the fiscal year ended June 30, 2006

	<u>Balance Beginning of Year</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance End of Year</u>
TAX COMMISSIONER				
Assets				
Cash	\$ <u>75,721</u>	\$ <u>146,991,843</u>	\$ <u>145,888,728</u>	\$ <u>1,178,836</u>
Liabilities				
Due to Others	\$ -	\$ 146,991,843	\$ 145,869,792	\$ 1,122,051
Tax Protest/Bankruptcy/Tax Sale	<u>75,721</u>	<u>-</u>	<u>18,936</u>	<u>56,785</u>
Total Liabilities	\$ <u>75,721</u>	\$ <u>146,991,843</u>	\$ <u>145,888,728</u>	\$ <u>1,178,836</u>
SHERIFF				
Assets				
Cash	\$ <u>231,531</u>	\$ <u>1,928,474</u>	\$ <u>933,368</u>	\$ <u>1,226,637</u>
Liabilities				
Due to Others	\$ <u>231,531</u>	\$ <u>1,928,474</u>	\$ <u>933,368</u>	\$ <u>1,226,637</u>
Total Liabilities	\$ <u>231,531</u>	\$ <u>1,928,474</u>	\$ <u>933,368</u>	\$ <u>1,226,637</u>
SUPERIOR COURT				
Assets				
Cash	\$ <u>683,419</u>	\$ <u>8,785,612</u>	\$ <u>7,835,784</u>	\$ <u>1,633,247</u>
Liabilities				
Due to Others	\$ <u>683,419</u>	\$ <u>8,785,612</u>	\$ <u>7,835,784</u>	\$ <u>1,633,247</u>
Total Liabilities	\$ <u>683,419</u>	\$ <u>8,785,612</u>	\$ <u>7,835,784</u>	\$ <u>1,633,247</u>
STATE COURT				
Assets				
Cash	\$ <u>147,753</u>	\$ <u>1,803,698</u>	\$ <u>1,797,116</u>	\$ <u>154,335</u>
Liabilities				
Due to Others	\$ <u>147,753</u>	\$ <u>1,803,698</u>	\$ <u>1,797,116</u>	\$ <u>154,335</u>
Total Liabilities	\$ <u>147,753</u>	\$ <u>1,803,698</u>	\$ <u>1,797,116</u>	\$ <u>154,335</u>

Continued on next page.

Fayette County, Georgia
Fiduciary Funds
Statement of Changes in Assets and Liabilities

For the fiscal year ended June 30, 2006

	<u>Balance Beginning of Year</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance End of Year</u>
MAGISTRATE COURT				
Assets				
Cash	\$ 63,371	\$ 467,382	\$ 454,534	\$ 76,219
Liabilities				
Due to Others	\$ 63,371	\$ 467,382	\$ 454,534	\$ 76,219
Total Liabilities	\$ 63,371	\$ 467,382	\$ 454,534	\$ 76,219
JUVENILE COURT				
Assets				
Cash	\$ 9,587	\$ 156,658	\$ 150,493	\$ 15,752
Liabilities				
Due to Others	\$ 9,587	\$ 156,658	\$ 150,493	\$ 15,752
Total Liabilities	\$ 9,587	\$ 156,658	\$ 150,493	\$ 15,752
PROBATE COURT				
Assets				
Cash	\$ -	\$ 171,805	\$ 171,805	\$ -
Liabilities				
Due to Others	\$ -	\$ 171,805	\$ 171,805	\$ -
Total Liabilities	\$ -	\$ 171,805	\$ 171,805	\$ -
TOTALS-ALL FIDUCIARY FUNDS				
Assets				
Cash	\$ 1,211,382	\$ 160,305,472	\$ 157,231,828	\$ 4,285,026
Liabilities				
Due to Other agencies or funds	\$ 1,135,661	\$ 160,305,472	\$ 157,212,892	\$ 4,228,241
Tax Protest/Bankruptcy/Tax Sale	75,721	-	18,936	56,785
Total Liabilities	\$ 1,211,382	\$ 160,305,472	\$ 157,231,828	\$ 4,285,026